



SFY 2020 MLR to EQI Reconciliation Expectation

MLR Line	MLR Line Description	EQI Tab	EQI Cell Reference
1.1	Paid Claims to Providers Incurred October 2019 – September 2020, paid through January 31, 2021	Service UNC, MHL Medicare Service UNC, and Other Expenses	Medicaid net expenses + non-Medicaid services for Medicaid Beneficiaries OE - rows 10,16,17,18
1.2	Sub-capitation paid related to delegated managed care administrative expenses	Non-Benefit Expenses	Subset of Medicaid cells of Delegated columns, if applicable
1.3	Unpaid claim liabilities (both in process of being adjusted or incurred but not reported)	Other Expenses	Rows 7-9
1.4	Incentives, Bonuses, Withholds, and Other Settlements Paid to Providers	Other Expenses	Row 13
1.5	Third Party Liability (Coordination of Benefits) Recoveries	COB Summary	Row 31
1.6	Overpayments Recoveries Received from Network Providers	Other Expenses	Row 12
1.7	Net Payments (or Receipts) Related to State Mandated Solvency Funds	Other Expenses	Row 15
1.8	HRA Pass-Through Payments Paid	Non-Benefit Expenses	Index 13-17
1.9	Allowable Claims Recovered Through Fraud Reduction Efforts	N/A	N/A
1.9a	Total Fraud Recoveries Expense	Non-Benefit Expenses	Index 43-47
1.9b	Total Fraud Recoveries that Reduced Paid Claims in Line 1.1	Other Expenses	Row 14
2.1	Incurred Expenses for Managed Care Administrative Costs	Non-Benefit Expenses Other Expenses	NBE - Index 1-5, 49-53 OE – Rows 19-20
2.2	Incurred Health Care Quality Improvement Expenses during SFY 2020	Non-Benefit Expenses	Index 7-11
3.1	State Capitation Payments	Eligibility and Revenue	Column F (Excluding DHIP)



3.2	PIHP Withhold Earned Back – Related to October 2019 - September 2020	Eligibility and Revenue	Column G
3.3	PIHP Bonus Payments Funded from Quality Withhold Arrangement – Related to October 2019 - September 2020	N/A	N/A
3.4	Net payments from risk corridor	Eligibility and Revenue	Column I
3.5	Other Premium Revenue	Eligibility and Revenue	Column J
3.6	HRA Pass-Through Payments Received	Eligibility and Revenue	Column H
3.7	Total Premium Revenue	N/A	N/A
4.1	Federal Taxes and Federal Assessments	Non-Benefit Expenses	Index 25-29
4.2	IPA	Non-Benefit Expenses	Index 19-23
4.3	Other State Insurance, Premium and Other Taxes	Non-Benefit Expenses	Index 31-35
4.4	Regulatory Authority Licenses and Fees	Non-Benefit Expenses	Index 37-41
4.5	Total Taxes and Fees	N/A	N/A
5.1	Total Member Months	Eligibility and Revenue	Column D + Column E
5.2	Credibility Adjustment	N/A	N/A

Note: References included in this document do not specifically reference Medicaid vs. Healthy Michigan populations. In some cases, amounts reported in the EQI will need to be allocated between the Medicaid and Healthy Michigan populations.